

B1 (Official Form 1)(1/08)

<b>United States Bankruptcy Court</b> <b>Northern District of Illinois</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>A&amp;O Resource Management, Ltd.</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>11-3734248</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>203 N. LaSalle Street, Suite 2100</b> <b>Chicago, IL</b>		Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>60603</b>		ZIP Code
County of Residence or of the Principal Place of Business: <b>Cook</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):		Mailing Address of Joint Debtor (if different from street address):
ZIP Code		ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (Form of Organization) (Check one box)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  <b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding  <b>Nature of Debts</b> (Check one box)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.  Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): <b>A&amp;O Resource Management, Ltd.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)			
Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>See Attachment</b>	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<b>Exhibit A</b>  (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).  <b>X</b> _____ Signature of Attorney for Debtor(s) (Date)	
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input checked="" type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)  <div style="text-align: center;">                 _____                  (Name of landlord that obtained judgment)             </div>  <div style="text-align: center;">                 _____                  (Address of landlord)             </div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

## Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

**A&O Resource Management, Ltd.**

### Signatures

#### Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

\_\_\_\_\_  
Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

\_\_\_\_\_  
If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

\_\_\_\_\_  
*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.*

#### Signature of Attorney\*

**X** **/s/ Michael L. Gesas** \_\_\_\_\_  
Signature of Attorney for Debtor(s)

**Michael L. Gesas 06186924** \_\_\_\_\_  
Printed Name of Attorney for Debtor(s)

**Arnstein & Lehr LLP** \_\_\_\_\_  
Firm Name

**120 South Riverside Plaza**  
**Suite 1200**  
**Chicago, IL 60606**

\_\_\_\_\_  
Address

**Email: mlgesas@arnstein.com**

**(312) 876-7125 Fax: (312) 876-6260** \_\_\_\_\_  
Telephone Number

**September 2, 2009** \_\_\_\_\_  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** **/s/ Russell E. Mackert** \_\_\_\_\_  
Signature of Authorized Individual

**Russell E. Mackert** \_\_\_\_\_  
Printed Name of Authorized Individual

**Manager of Shepherd Capital Management, LLC** \_\_\_\_\_  
Title of Authorized Individual

**September 2, 2009** \_\_\_\_\_  
Date

In re A&O Resource Management, Ltd., Case No. \_\_\_\_\_  
Debtor

**FORM 1. VOLUNTARY PETITION**  
**Pending Bankruptcy Cases Filed Attachment**

Name of Debtor / District

**Life Fund 5.1, LLC**  
**Northern**

**See attached list of affiliated debtors**

Case No. / Relationship

**09-32672**  
**Affiliate**

Date Filed / Judge

**09/02/09**  
**A. Benjamin Goldgar**

**AFFILIATED DEBTORS**  
**Cases Filed September 1, 2009**

A&O Life Fund, LLC (20-5853712)

A&O Bonded Life Assets, LLC (20-5853863)

A&O Bonded Life Settlements, LLC (20-5853772)

Life Fund 5.1, LLC (20-8477081)

Life Fund 5.2, LLC (20-8401820)

Houston Tanglewood Partners, LLC (20-5430092)

A&O Resource Management, Ltd. (11-3734248)

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### ☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### ☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### ☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### ☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### ☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### ☐ Deposits by individuals

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### ☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### ☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

#### ☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Illinois Department of Revenue Bankruptcy Section 100 W. Randolph - Level 7-425 Chicago, IL 60606</b>		-					Unknown	
							Unknown	0.00
Account No.								
<b>Internal Revenue Service District Director P.O. Box 745 Chicago, IL 60690</b>		-					Unknown	
							Unknown	0.00
Account No.			<b>217-782-2256/782-8876 fax 312-793-3384/793-1202 fax</b>					
<b>Secretary of State Securities Dept. Jefferson Terrace, Suite 300 A 300 W Jefferson St Springfield, IL 62702</b>		-					Unknown	
							Unknown	0.00
Account No.								
<b>Securities and Exchange Commission</b>		-					Unknown	
							Unknown	Unknown
Account No.			<b>512-305-8300/305-8310 fax 713-426-0336/426-6965 fax</b>					
<b>Texas State Securities Board-Austin 208 E 10th St, 5th Fl, Rusk Bldg Austin, TX 78701</b>		-					Unknown	
							Unknown	0.00

Sheet **1** of **1** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)

Total  
(Report on Summary of Schedules)

	0.00
0.00	0.00
0.00	0.00
0.00	0.00

B6F (Official Form 6F) (12/07)

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
<b>Adams, Nicholas</b> <b>10334 Squaw Point Rd.</b> <b>East Gulf Lake, MN 56401</b>	-					
Account No.		Investment				Unknown
<b>Adkins, Kennel and Janice</b> <b>30733 Pierce St.</b> <b>Garden City, MI 48135</b>	-					
Account No.		Investment				Unknown
<b>Allen, Jeffrey D.</b> <b>14525 W. Guinness Dr.</b> <b>Boise, ID 83713</b>	-					
Account No.		Investment				Unknown
<b>Alvarez, Olivia C.</b> <b>1516 23rd Avenue N.</b> <b>Texas City, TX 77590</b>	-					
Subtotal (Total of this page)						<b>0.00</b>

48 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				
Back, Erskine W. 11206 Gadwell Landing Ct. Chester, VA 23831						
Account No.		Investment				Unknown
Barber, Russell J. 13958 Rt. 78 S. Wales, NY 14139						
Account No.		Investment				Unknown
Baron, Gene Ronald 6572 Church Road Brainerd, MN 56401						
Account No.		Investment				Unknown
Barringer, Doris C. 1007 Rosewood Drive Baytown, TX 77520						
Account No.		Investment				Unknown
Basil and Betty Keathly, JTWROS 930 Green Ridge Duncanville, TX 75137						
Sheet no. <u>1</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.			Investment				Unknown
<b>Batten, Robert and Darcy JTWROS</b> <b>4210 Boynton</b> <b>Houston, TX 77045</b>		-					
Account No.			Investment				Unknown
<b>Batten, Robert and Darcy JTWROS</b> <b>4210 Boynton</b> <b>Houston, TX 77045</b>		-					
Account No.			Investment				Unknown
<b>Batten, Robert J. JTWROS</b> <b>4210 Boynton</b> <b>Houston, TX 77045</b>		-					
Account No.			Investment				Unknown
<b>Bauer, Carey M.</b> <b>137 Valley View Dr.</b> <b>Bastrop, TX 78602</b>		-					
Account No.			Investment				Unknown
<b>Bauer, Carey M.</b> <b>137 Valley View Dr.</b> <b>Bastrop, TX 78602</b>		-					
Sheet no. <u>2</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Bauer, Grace M. 1703 Milholand Dr. Spring, TX 77386</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Beatty, Robert E. 816 Riverside Dr. Pasadena, MD 21122</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Becker, Florence L. 620 Carlisle Avenue Deerfield, IL 60015</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Becker, Jana W. 1538 E. Holly St. Boise, ID 83712</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Begin, Kim Loi 128 Filmore Dr. Sarasota, FL 34236</b>	-						
Sheet no. <b>3</b> of <b>48</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Bellamy, Keisha</b> <b>1085 Kilmington Court</b> <b>Alpharetta, GA 30004</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Blaine W. and Claudia B. Curtis JTIC</b> <b>1910 London Plane Rd.</b> <b>Salt Lake City, UT 84124</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Blaine W. and Claudia B. Curtis JTIC</b> <b>1910 London Plane Rd.</b> <b>Salt Lake City, UT 84124</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Blaine W. and Claudia B. Curtis JTIC</b> <b>1910 London Plane Rd.</b> <b>Salt Lake City, UT 84124</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Blaine W. and Claudia B. Curtis JTIC</b> <b>1910 London Plane Rd.</b> <b>Salt Lake City, UT 84124</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Borders, Susan K.</b> <b>18148 Heritage Rd.</b> <b>Brainerd, MN 56401</b>	-						
Sheet no. <u>4</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
<b>Boutross, Peter J.</b> <b>505 W. Grand</b> <b>Comanche, TX 76442</b>	-						
Account No.		Investment				Unknown	
<b>Brackeen, Billy Wayne</b> <b>8501 Orchard Hill Dr.</b> <b>Plano, TX 75025</b>	-						
Account No.		Investment				Unknown	
<b>Bradshaw, Kristine K</b> <b>2571 Milo Way</b> <b>Holladay, UT 84117</b>	-						
Account No.		Investment				Unknown	
<b>Breckenridge-Crump, Annie Y.</b> <b>2708 E. 78th St.</b> <b>Chicago, IL 60649</b>	-						
Account No.		Investment				Unknown	
<b>Brieva, Oswaldo M.</b> <b>3807 Westmeadow Dr.</b> <b>Houston, TX 77082</b>	-						
Sheet no. <u>5</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Brigance, Bob L.</b> <b>401 West Shore</b> <b>Richard, TX 75080</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Broach, Joseph T.</b> <b>4408 Pano Ct</b> <b>Richmond, VA 23237</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Broach, Joseph T.</b> <b>4408 Pano Ct</b> <b>Richomond, VA 23237</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Brooks, Pamela C.</b> <b>10614 Deval</b> <b>Cypress, TX 77429</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Brooks, Pamela C.</b> <b>10614 Deval</b> <b>Cypress, TX 77429</b>	-						
Sheet no. <u>6</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
<b>Brown, Suzanne L.</b> <b>10818 Seven Hills Dr.</b> <b>Montague, CA 96064</b>	-					
Account No.		Investment				Unknown
<b>Bullard, James W.</b> <b>1914 Hickory Lawn</b> <b>Houston, TX 77077</b>	-					
Account No.		Investment				Unknown
<b>Burke, Robert J.</b> <b>4116 Chowan Ave.,</b> <b>Chesapeake, VA 23325</b>	-					
Account No.		Investment				Unknown
<b>Busse, Dolores O.</b> <b>660 S. 5th Avenue</b> <b>Des Plaines, IL 60016</b>	-					
Account No.		Investment				Unknown
<b>Carlin, Charles W.</b> <b>10147 Metronome Dr.</b> <b>Houston, TX 77080</b>	-					
Sheet no. <u>7</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		-	Investment			Unknown
Carlisle, Steve D. 16119 Carden Dr. Odessa, FL 33556						
Account No.		-	Investment			Unknown
Carlozzi, Dona Jean 1616 Seward Rd. Chester, MD 21619						
Account No.		-	Investment			Unknown
Carrie J. and Joseph Macio Harper, JTWRO 12309 Johnson Rd. Petersburg, VA 23805						
Account No.		-	Investment			Unknown
Chalos, Chris E. 12400 Red Oak Lane Amelia Courthouse, VA 23002						
Account No.		-	Investment			Unknown
Childress, Dan Page 101 FM 1467 S. Zephyr, TX 76890						
Sheet no. <u>8</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			0.00

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
<b>Chitty, Brian Douglas</b> <b>7505 N. Richland Blvd.</b> <b>N. Richland Hills, TX 76180</b>	-						
Account No.		Investment				Unknown	
<b>Chitty, Brian Douglas</b> <b>7505 N. Richland Blvd.</b> <b>N. Richland Hills, TX 76180</b>	-						
Account No.		Investment				Unknown	
<b>Cholewin, June P.</b> <b>1210 Oxford Trails Dr.</b> <b>Tomball, TX 77375</b>	-						
Account No.		Investment				Unknown	
<b>Clyde B. and Norma E. Loan, JTWROS</b> <b>18457 Wigeon Trail Drive</b> <b>College Station, TX 77845</b>	-						
Account No.		Investment				Unknown	
<b>Cohn, Barry H.</b> <b>3010 Powderhorn Point</b> <b>Richmond, TX 77469</b>	-						
Sheet no. <u>9</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			Investment				Unknown
Cohn, Glenna M. 3010 Powderhorn Point Richmond, TX 77469		-					
Account No.			Investment				Unknown
Combs, Matthew 5248 Cedar Hammock Ct. Sarasota, FL 34232		-					
Account No.			Investment				Unknown
Cordell, Kenneth R. 9550 Ella Lee Lane 3108 Houston, TX 77063		-					
Account No.			Investment				Unknown
Courts, Michael David 25279 Country Road #4 Nisswa, MN 56468		-					
Account No.			Investment				Unknown
Culton, Elvis C. 4721 Randon Rd. Fort Worth, TX 76140		-					
Sheet no. <u>10</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							0.00

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.			Investment				Unknown	
Dalbo, Helen Ann 5103 NW Torch Lake Dr. Kewadin, MI 49648		-						
Account No.			Investment				Unknown	
Daly, William H. Jr. 579 Pennylake Lane Stone Mountain, GA 30087		-						
Account No.			Investment				Unknown	
Daniel B. Galfione Trust 8214 Green Devon Dr. Houston, TX 77095		-						
Account No.			Investment				Unknown	
Davis S. and Rose M. Cooper, JTWROS 2404 Brookstone Place Mt. Juliet, TN 37122		-						
Account No.			Investment				Unknown	
Davis, Michael George 1432 Bunky Lane Atlanta, GA 30338		-						
Sheet no. <u>11</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Devery, Edward M. Jr.</b> <b>4414 Austin Ave.,</b> <b>Brownwood, TX 76801</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Dudney, Donald W.</b> <b>3506 Broken Arrow</b> <b>Coeur d' Alene, ID 83815</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Duffy, Marjorie M.</b> <b>620 McHenry Road Apt. 406</b> <b>Wheeling, IL 60090</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Dutton, Steven C.</b> <b>1047 Church Hill Rd.</b> <b>Milford, DE 19963</b>	-						
Account No.		<b>Investment</b>				<b>Unknown</b>	
<b>Eichinger Furtula Budd Watts Living</b> <b>Trus</b> <b>P.O. Box 181867</b> <b>Dallas, TX 75218</b>	-						
Sheet no. <u>12</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

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In re **A&O Resource Management, Ltd.**

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Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Entrust Group</b> <b>Entrust Retirement Services, Inc.</b> <b>17171 Park Row, Suite 100</b> <b>Houston, TX 77084</b>	-	<b>2 quarters due - \$195/quarter per qualified account investor</b> <b>(\$390 per investor x 80 investors)</b>				<b>15,600.00</b>
Account No.						
<b>Erickson, Neta M.</b> <b>630 Camelia Dr.</b> <b>Glenn Heights, TX 75154</b>	-	<b>Investment</b>				<b>Unknown</b>
Account No.						
<b>Eskam 1989 Trust</b> <b>970 El Camino</b> <b>Boulder City, NV 89006</b>	-	<b>Investment</b>				<b>Unknown</b>
Account No.						
<b>Felton, Patricia Ann</b> <b>21848 Hillcrest Dr.</b> <b>Nisswa, MN 56468</b>	-	<b>Investment</b>				<b>Unknown</b>
Account No.						
<b>Ferrell, Jyoti Vessie</b> <b>3006 Carrie Cove Ct.</b> <b>Spring, TX 77386</b>	-	<b>Investment</b>				<b>Unknown</b>
Sheet no. <b>13</b> of <b>48</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>15,600.00</b>

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Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				
Ferrell, Thomas G. 3006 Carrie Cove Ct. Spring, TX 77386						
Account No.		Investment				Unknown
Fickau, Christopher A. 217 McArthur Dr. Mukwonago, WI 53149						
Account No.		Investment				
Fitzgerald, Earl 2711 Autumn Lake Dr. Katy, TX 77450						
Account No.		Investment				
Fitzgerald, Kenneth P.O. Box 459 Bangs, TX 76823						
Account No.		Investment				
Fitzgerald, Kristy 2711 Autumn Lake Dr. Katy, TX 77450						
Sheet no. <u>14</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

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Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Investment				Unknown
<b>Flach, James S.</b> <b>583 Drexel Rd.</b> <b>Fairless Hills, PA 19030</b>	-					
Account No.		Investment				Unknown
<b>Fleming, Michael J.</b> <b>2672 S. 1050 E.</b> <b>Hagerman, ID 83332</b>	-					
Account No.		Investment				Unknown
<b>Fonce &amp; CatherineWofford Living</b> <b>Trust</b> <b>901 Windsong Trl.</b> <b>Richardson, TX 75081</b>	-					
Account No.		Investment				Unknown
<b>Frank, John G.</b> <b>3607 9th Street E.</b> <b>Bradenton, FL 34208</b>	-					
Account No.		Investment				Unknown
<b>Frank, Kenneth P. Sr.</b> <b>167 Thomas Rd.</b> <b>Bridgeton, NJ 08302</b>	-					
Sheet no. <u>15</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No.			Investment				Unknown	
<b>Funk, Rose A.</b> <b>100 W. Butterfield Rd. #214N</b> <b>Elmhurst, IL 60126</b>		-						
Account No.			Investment				Unknown	
<b>Galindo, Maria G.</b> <b>PAID OFF ON 3/11/2008</b> <b>Houston, TX 77066</b>		-						
Account No.			Investment				Unknown	
<b>Gates, Emelia E.</b> <b>23472 Dorielle Court</b> <b>Laguna Niguel, CA 92677</b>		-						
Account No.			Investment				Unknown	
<b>Geiger, Norma M.</b> <b>3010 Ketchy Ct.</b> <b>Export, PA 15632</b>		-						
Account No.			Investment				Unknown	
<b>Gerard J. Milliken Living Trust</b> <b>2314 Central Blvd.</b> <b>Merrick, NY 11566</b>		-						
Sheet no. <u>16</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>0.00</b>

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Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
<b>Gold, Mary Barbara D.</b> <b>1009 Barnett</b> <b>Kerrville, TX 78028</b>	-						
Account No.		Investment				Unknown	
<b>Gollier, Harry</b> <b>27239 Isabella</b> <b>Warsaw, MO 65355</b>	-						
Account No.		Investment				Unknown	
<b>Gooch Charitable Remainder Trust</b> <b>10916 Haven Ave.</b> <b>Las Vegas, NV 89134</b>	-						
Account No.		Investment				Unknown	
<b>Gore, Jerry N.</b> <b>501 CR 3381</b> <b>Comanche, TX 76442</b>	-						
Account No.		Investment				Unknown	
<b>Gorin, Jane R.</b> <b>7206 NW 94 Way</b> <b>Tamarac, FL 33321</b>	-						
Sheet no. <u>17</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

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Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
<b>Granchi, Anne M.</b> <b>6230 Wessington Dr.</b> <b>Hudson, OH 44236</b>	-						
Account No.		Investment				Unknown	
<b>Greving, Marvin W.</b> <b>W3761 Potter</b> <b>Elkhorn, WI 53121</b>	-						
Account No.		Investment				Unknown	
<b>Grewal, Gursharam (Dolly)</b> <b>12104 E. Canyon Trace</b> <b>Houston, TX 77095</b>	-						
Account No.		Investment				Unknown	
<b>Guernsey, Curtis H. Jr.</b> <b>8701 Paradise Valley Blvd.</b> <b>Lucerno, CA 95458</b>	-						
Account No.		Investment				Unknown	
<b>Gumpfer, Richard F.</b> <b>509 3rd Street N.</b> <b>Versailles, PA 15137</b>	-						
Sheet no. <u>18</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Investment				Unknown
Halperin, Frederic I. 9300 Lake Conroe Dr. Conroe, TX 77304							
Account No.		-	Investment				Unknown
Hartke, Frederick H. 3008 Creekbend Plano, TX 75075							
Account No.		-	Investment				Unknown
Hena, Mohammed Abu 11834 Meadowview Dr. Cypress, TX 77429							
Account No.		-	Investment				Unknown
Henderson, Rufus C. 203 Rainbow Cir Rockwall, TX 75032							
Account No.		-	Investment				Unknown
Hill, Reed Sr. 5539 Bell Flower Ct. Prince George, VA 23875							
Sheet no. <u>19</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Investment				Unknown
Hitchins, Barbara C. 1902 N Monroe St. Wilmington, DE 19802	-						
Account No.			Investment				Unknown
Hoffman, William John 302 Primrose Hill Eules, TX 76039	-						
Account No.			Investment				Unknown
Holden, Georgana 2811 Teague #1305 Houston, TX 77080	-						
Account No.			Investment				Unknown
Hyde, Richard 4816 Bellerive Dallas, TX 75287	-						
Account No.			Investment				Unknown
Igbal, Zafer 4415 Sugar Bars Dr. Friendswood, TX 77546	-						
Sheet no. <u>20</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							0.00
Subtotal (Total of this page)							0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
Jacobs, Clifton 1407 Duggins Dr. Burlington, NC 27217	-						
Account No.		Investment				Unknown	
Jayanti and Suman Patel JTWROS 3 Voss Park Houston, TX 77024	-						
Account No.		Investment				Unknown	
Jennie Candiotte Revocable Trust 13817 Via Nadina Delray Beach, FL 33446	-						
Account No.		Investment				Unknown	
Joe JMKA-MORA, LP 7115 W. Hearthstone Green Houston, TX 77095	-						
Account No.		Investment				Unknown	
John and Claire Fielding, JTWROS 13213 Todd Avenue Baton Rouge, LA 70815	-						
Sheet no. <u>21</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.		-	Investment				Unknown	
Johnson, Michael B. 142 Penns Grant Dr. Morrisville, PA 19067								
Account No.		-	Investment				Unknown	
Jolley, L. Dean 1903 East 900 South Salt Lake City, UT 84108								
Account No.		-	Investment				Unknown	
Jorge and Amelia Aguilar, JTWROS 2310 Engeling Rd. Rosenberg, TX 77471								
Account No.		-	Investment				Unknown	
Judith Johnson Trust#1 2821 Briarwood Dr. West Arlington Heights, IL 60005								
Account No.		-	Investment				Unknown	
Julian, Cynthia A. 7513 W. Long Dr. Boise, ID 83704								
Sheet no. <u>22</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			Investment				Unknown
Justin B. and Diane Rand JTWROS 2502 N. Ashland Ave. #1 Chicago, IL 60614		-					
Account No.			Investment				Unknown
Kaitson, Angela K. 5121 Jessamine St. Bellaire, TX 77401		-					
Account No.			Investment				Unknown
Kanak, Winnie 5803 1st Street Crosby, TX 77532		-					
Account No.			Investment				Unknown
Kersey, Philip E. 7302 Walnut Grove Ct. Mechanicsville, VA 23111		-					
Account No.			Investment				Unknown
Kieschnick, Connie R. 511 Dunkley Dr. Houston, TX 77076		-					
Sheet no. <u>23</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							0.00

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
Klein, Richard C. 647 W. Kimball Palatine, IL 60067	-					
Account No.		Investment				Unknown
Knight, Lavina M. P.O. Box 352 Veradale, WA 99037	-					
Account No.		Investment				Unknown
Kozelka, Patricia L. 237 N. Beaumont Rd. Pairie du Chien, WI 53821	-					
Account No.		Investment				Unknown
Lakehomer, Barbara L. 573 Willowcreek Ct. Clarendon Hills, IL 60514	-					
Account No.		Investment				Unknown
Leahy, Susan Ann 748 Kirkwood Dallas, TX 75218	-					
Sheet no. <u>24</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.		Investment				Unknown	
Leonard, Stephanie 19118 Pine Way Dr. Tomball, TX 77375	-						
Account No.		Investment				Unknown	
Lerch, Gretchen D. 3468 Macarthur Dr. Morrysville, PA 15668	-						
Account No.		Investment				Unknown	
Lockett, Donna Marie 1032 W. Commerce Brownwood, TX 76801	-						
Account No.		Investment				Unknown	
Lucas, Gertrude W. (c/o Dorothy Bohac) 4620 Bellaire Blvd # 208 Bellaire, TX 77401	-						
Account No.		Investment				Unknown	
Lund, Elvia 844 Sayles Lane Meeteetse, WY 82433	-						
Sheet no. <u>25</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Investment				Unknown
Maeurer, Robert A. 10720 Qualla Rd. Chesterfield, VA 23832							
Account No.			Investment				Unknown
Majchrzak, Walter 864 Rudder Way Annapolis, MD 21401							
Account No.			Investment				Unknown
Marsh, Elma P. 706 Single Pine Ct. Spring, TX 77373							
Account No.			Investment				Unknown
Martin, Robert K. 1812 Locklaine Pasadena, TX 77502							
Account No.			Investment				Unknown
Mayo, Jesse 572 June St. Hemphill, TX 75948							
Sheet no. <u>26</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
<b>McClung, Alma Jean</b> <b>3A Whispering Way</b> <b>St. Albans, WV 25177</b>	-						
Account No.		Investment				Unknown	
<b>McCoy Family First Limited Partnership</b> <b>1701 Jennifer Circle</b> <b>Corsicana, TX 75110</b>	-						
Account No.		Investment				Unknown	
<b>McCoy Family Living Trust dated Septembe</b> <b>1514 Flintwood</b> <b>Richard, TX 75081</b>	-						
Account No.		Investment				Unknown	
<b>McDowell, Mary E.</b> <b>1313 Riverton Way</b> <b>Chesapeake, VA 23322</b>	-						
Account No.		Investment				Unknown	
<b>McNally, Georgette H.</b> <b>1812 Locklaine</b> <b>Pasadena, TX 77502</b>	-						
Sheet no. <u>27</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Investment				Unknown
Metts, Edward 101 Charing Martin Ct. Apt. 2G Baltimore, MD 21229	-						
Account No.			Investment				Unknown
Michael and Brenda Kessler Family Ltd. P 3742 Elkins Sugar Land, TX 77479	-						
Account No.			Investment				Unknown
Milligan, Christal Jay 40091 W 134th St. Richmond, MO 64085	-						
Account No.			Investment				Unknown
Mirich, Joseph E. 1723 N. Union #90 Spokane, WA 99206	-						
Account No.			Investment				Unknown
Mistry, Thakor G. 605 Woolsey Dr. Dallas, TX 75224	-						
Sheet no. <u>28</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							0.00

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Investment				Unknown
Montemayor, Joe A. 1355 Leadenhall Circle Ln. Channnelview, TX 77530				-			
Account No.			Investment				Unknown
Montemayor, Joe A. (50% of account sold 1355 Leadenhall Circle Ln. Channnelview, TX 77530				-			
Account No.			Investment				Unknown
Moody, Dolores J. 126 W. Wood St. Palatine, IL 60067				-			
Account No.			Investment				Unknown
Moseley, Danny L. 296 Fern Livingston, TX 77351				-			
Account No.			Investment				Unknown
Mozley, Loretta 405 Windsor Dr. Friendswood, TX 77546				-			
Sheet no. <u>29</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Myers, John L.</b> <b>26471 285th St.</b> <b>Maryville, MO 64468</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Newberry, JT D. Jr.</b> <b>1408 N. Allegheny Ave.</b> <b>Tulsa, OK 74115</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Nordby, Alan</b> <b>114 Camargo Lane</b> <b>Pasco, WA 99301</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Northam, Barbara</b> <b>2217 Whatley Dr.</b> <b>Deer Park, TX 77536</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Novotny, Nancy R.</b> <b>705 Country Lane</b> <b>Des Plaines, IL 60016</b>	-					
Sheet no. <b>30</b> of <b>48</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
<b>Nunn, Margaret B.</b> <b>7647 El Pensador</b> <b>Dallas, TX 75248</b>	-					
Account No.		Investment				Unknown
<b>O'Rorke, Robert A.</b> <b>541 Raleigh Drive</b> <b>Conroe, TX 77302</b>	-					
Account No.		Investment				Unknown
<b>O'Toole, Brian</b> <b>46 Chapital</b> <b>San Clemente, CA 92672</b>	-					
Account No.		Investment				Unknown
<b>Odom, Gary R.</b> <b>12231 Pineland Park Lane</b> <b>Humble, TX 77346</b>	-					
Account No.		Investment				Unknown
<b>Orekomaiya, Paula O.</b> <b>24430 Kestrel View</b> <b>Katy, TX 77494</b>	-					
Sheet no. <u>31</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
<b>Ormondroyd, Harold</b> 45 17th St. Hermosa Beach, CA 90254	-					
Account No.		Investment				Unknown
<b>Osborne, Charles R.</b> 7534 Jackwood Houston, TX 77074	-					
Account No.		Investment				Unknown
<b>Owen, Sandra L.</b> 15 Saddle Lane Hanover, MA 02339	-					
Account No.		Investment				Unknown
<b>Paine, Stephen C.</b> 2100 Tanglewilde #121 Houston, TX 77063	-					
Account No.		Investment				Unknown
<b>Parish, Raymond</b> 365 Buster Rd. Orange, TX 77632	-					
Sheet no. <u>32</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Investment				Unknown
Parlette, Adela F. 1924 W. Clay Houston, TX 77019	-						
Account No.			Investment				Unknown
Parlette, Harry L. IV 1924 W. Clay Houston, TX 77019	-						
Account No.			Investment				Unknown
Parlette, Harry L. IV and Adela F. JTWRO 1924 W. Clay Houston, TX 77019	-						
Account No.			Investments				Unknown
Parsons, Doug 15 Crescent Falls Ct. Spring, TX 77381	-						
Account No.			Investments				Unknown
Parsons, Eileen B. 15 Crescent Falls Ct. Spring, TX 77381	-						
Sheet no. <u>33</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			0.00

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In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Investments				Unknown
Pascal, Vincent Dan 3400 Travis St. Houston, TX 77002				-			
Account No.			Investments				Unknown
Patel, Jayanti K. 3 Voss Park Houston, TX 77024				-			
Account No.			Investment				Unknown
Patel, Suman 3 Voss Park Houston, TX 77024				-			
Account No.			Investment				Unknown
Patout, Rivers A. III 9217 E. Avenue L Houston, TX 77012				-			
Account No.			Investment				Unknown
Patterson, Rouston H. III 1306 Marina Bay Dr. #206C Clear Lake Shores, TX 77565				-			
Sheet no. <u>34</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			0.00

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In re **A&O Resource Management, Ltd.**

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.						Unknown	
Payton, Robert D. 1810 Country Club Cir Garland, TX 75043	-	Investment					
Account No.						Unknown	
Perlinger, Francis J. 6716 North Koering Road Brainerd, MN 56401	-	Investment					
Account No.						Unknown	
Petersen, Robert K. 3020 Avenue M. Council Bluffs, IA 51501	-	Investment					
Account No.						Unknown	
Pham, Tom 10615 Briar Forest Dr. # 1104 Houston, TX 77042	-	Investment					
Account No.						Unknown	
Phifer, Patsy G. 650 CR 106 Comanche, TX 76442	-	Investment					
Sheet no. <u>35</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

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In re **A&O Resource Management, Ltd.**

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
<b>Piche, Guy</b> <b>1307 Hopkins Park Dr.</b> <b>Houston, TX 77094</b>	-						
Account No.		Investment				Unknown	
<b>Pomeroy, Elaine B.</b> <b>372 LaCross Rd.</b> <b>Springfield, VT 05156</b>	-						
Account No.		Investment				Unknown	
<b>Ponsell, Barbara A.</b> <b>441 Townsend Rd.</b> <b>Newark, DE 19711</b>	-						
Account No.		Investment				Unknown	
<b>Poulsen, Rodney C.</b> <b>6688 Coba Ct.</b> <b>Salt Lake City, UT 84121</b>	-						
Account No.		Investment				Unknown	
<b>Prewitt, Eloise S.</b> <b>1130 Wendell Way</b> <b>Garland, TX 75043</b>	-						
Sheet no. <u>36</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
Puesi, Gloria C. 111 Quince St. Vineland, NJ 08360	-					
Account No.		Investment				Unknown
Richard Scott and Michelle M. Henderson, 10011 Piping Rock Lane Houston, TX 77042	-					
Account No.		Investment				Unknown
Richards, Michael A., Jr. 6104 Chadsworth Terrace Glen Allen, VA 23059	-					
Account No.		Investment				Unknown
Riddle, James K., Sr. 40 Raines Tavern Rd. Farmville, VA 26901	-					
Account No.		Investment				Unknown
Riddle, Tamara G. 7995 Darby's Run Chagrin Falls, OH 44023	-					
Sheet no. <u>37</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Roach, Gary F.</b> <b>15302 Co. Rd. 109</b> <b>Merrifield, MN 56465</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Robert and Janice Cantley, JTWROS</b> <b>18391 Muir Ave.</b> <b>Twain Harte, CA 95383</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Ronald N. and Nedra D. Miller,</b> <b>JTWROS</b> <b>1206 Fountainview</b> <b>Houston, TX 77057</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Ross, Patricia L.</b> <b>5102 Cliff Haven Dr.</b> <b>Dallas, TX 75236</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Rush, Danny O.</b> <b>2545 Chanute Dr.</b> <b>Plano, TX 75025</b>	-					
Sheet no. <b>38</b> of <b>48</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>0.00</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		-	Investment			Unknown
Rushing-Cueman, Victoria Annette 2287 Cork Oak St. Sarasota, FL 34232						
Account No.		-	Investment			Unknown
Sanders, Jim L. 3023 Michelis Baytown, TX 77521						
Account No.		-	Investment			Unknown
Sapida, Arturo C. 81870 Mountain View Lane LaQuinta, CA 92253						
Account No.		-	Investment			Unknown
Sappington, Martha C. 653 South St. Lake Geneva, WI 53147						
Account No.		-	Investment			Unknown
Schatz, Alan W. 316 Ford Lane Bartlett, IL 60103						
Sheet no. <u>39</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Investment				
Scheel, Timothy R. 20125 N. Woodland Circle Mokena, IL 60448						
Account No.		Investment				Unknown
Schulke, Patricia L. 3435 SW 8th Street Cape Coral, FL 33991						
Account No.		Investment				Unknown
Schulz, Delores M. 3074 Pride Cir. Paris, TX 75460						
Account No.		Investment				Unknown
Schwartz, Jerome S. 847 Voyager Houston, TX 77062						
Account No.		Investment				Unknown
Shannon, Edward J. Jr. 1865 Old Willow Rd. Northfield, IL 60093						
Sheet no. <u>40</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Investment				Unknown
Shelton, Keith 534 Wanda Dr. Nashville, TN 37210		-					
Account No.			Investment				Unknown
Simon, Peter A. 255 S., Capital Blvd. #1401 Boise, ID 83702		-					
Account No.			Investment				Unknown
Siqueria, Cedric 3735 Aberdeen Way Houston, TX 77025		-					
Account No.			Investment				Unknown
Skeels, Fonald D. 23011 E. Mocha Ln. Liberty Lake, WA 99019		-					
Account No.			Investment				Unknown
Smith, William 4513 Libbey Ln. Houston, TX 77096		-					
Sheet no. 41 of 48 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				
Southside Rappahannock Association 247 Indian Neck Rd. Newtown, VA 23126						
Account No.		Investment				Unknown
Stuart, Paul R. 600 E. Bonanza Rd. #333 Las Vegas, NV 89101						
Account No.		Investment				Unknown
Sullivan, Arlene C. 3215 Tussell St. Naperville, IL 60564						
Account No.		Investment				Unknown
Suwankosai, Boonsong 2115 Redcliff Dr. Missouri City, TX 77489						
Account No.		Investment				Unknown
Tavakoli, Fardin S. 6 W. Rivercrest Houston, TX 77042						
Sheet no. <u>42</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.		-	Investment				Unknown
Tavakoli, Frank M. 11115 Claymore Houston, TX 77024							
Account No.		-	Investment				Unknown
Tavakoli, Michael S. 817 E. Friar Tuck Ln. Houston, TX 77024							
Account No.		-	Investment				Unknown
Taylor, Christopher S. 5520 Monguy Rd. Charles City, VA 23030							
Account No.		-	Investment				Unknown
Thomas E., Jr. and Barbara D. Gaver, JTW 14220 E. Sunnyside Dr. Veradale, WA 99037							
Account No.		-	Investment				Unknown
Thomas K. and Pam P. Mathews, JTWROS 7305 Quarry Chase Trail Plano, TX 75025							
Sheet no. <u>43</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Investment				Unknown
Timpano, Marty 22971 Indian Ridge Dr. Katy, TX 77450	-					
Account No.		Investment				Unknown
Treadway, Leroy P. 8700 Tweed Dr. Houston, TX 77061	-					
Account No.		Investment				Unknown
Treadway, Linda L. 8700 Tweed Dr. Houston, TX 77061	-					
Account No.		Investment				Unknown
Trott, Maureen Qu. 3018 Golden Hills Lane Missouri City, TX 77459	-					
Account No.		Investment				Unknown
Troy, Thomas A. 4067 N. Kessinger Ln. Boise, ID 83703	-					
Sheet no. <u>44</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					
Account No.		Investment				Unknown	
Upchurch, Mark A. 1214 Campbell Rd. Houston, TX 77055	-						
Account No.		Investment				Unknown	
Vasquez, Patricia 5460 Charleston Ave. Tavares, FL 32778	-						
Account No.		Investment				Unknown	
Vienne, Peter P. 708 Viewpointe Dr. St. Charles, IL 60174	-						
Account No.		Investment				Unknown	
Villarreal, George J. 10011 Sagetrail Dr. Houston, TX 77089	-						
Account No.		Investment				Unknown	
Wagner, Anna Marie 5013 Casa Grande Dickinson, TX 77539	-						
Sheet no. <u>45</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Investment				Unknown
Wallens, Mary Louise 6310 Breton Lakes Dr. Willowbrook, IL 60527	-					
Account No.		Investment				Unknown
Wasson, Marilyn T. 921 E. Manzanita Dr. Union, WA 98592	-					
Account No.		Investment				Unknown
Watkins, James Frederick 1746 E. Silverstar Rd. Ste. 8112 Ocoee, FL 34761	-					
Account No.		Investment				Unknown
Wenig, Leonard 200 Green Tree Circle Aurora, OH 44207	-					
Account No.		Investment				Unknown
Wetuski, John D. and Joyce JTWROS 115 Barbers Hill Rd. Highlands, TX 77532	-					
Sheet no. <u>46</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Investment				Unknown
WIEC Properties, LLC 15521 Edgewood Drive Baxter, MN 56401							
Account No.			Investment				Unknown
WIEC Properties, LLC 13205 County Road 109 Merrifield, MN 56465							
Account No.			Investment				Unknown
Wood, Guy Thomas 351 Circle P. Heights Brownwood, TX 76801							
Account No.			Investment				Unknown
Yang, Thomas PAID OFF ON 3/11/2008 Glenview, IL 60025							
Account No.			Investment				Unknown
Yim, Myong 19006 Windsor Lakes Houston, TX 77094							
Sheet no. <u>47</u> of <u>48</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)			0.00

B6F (Official Form 6F) (12/07) - Cont.

In re **A&O Resource Management, Ltd.**, Case No. \_\_\_\_\_  
Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Zendejas, Philip R. 916 East Koenig Lane Austin, TX 78751</b>	-					
Account No.		<b>Investment</b>				<b>Unknown</b>
<b>Zhang, Shanmin 11031 31st Ave. North Texas City, TX 77591</b>	-					
Account No.						
Account No.						
Account No.						
Sheet no. <b>48</b> of <b>48</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>0.00</b>
Subtotal (Total of this page)						
Total (Report on Summary of Schedules)						<b>15,600.00</b>

**United States Bankruptcy Court**  
**Northern District of Illinois**

In re **A&O Resource Management, Ltd.**

Debtor(s)

Case No.

Chapter

**11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Manager of Shepherd Capital Management, LLC of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **60** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 2, 2009**

Signature **/s/ Russell E. Mackert**

**Russell E. Mackert**

**Manager of Shepherd Capital Management, LLC**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Northern District of Illinois**

In re **A&O Resource Management, Ltd.**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

Number of Creditors: **241**

The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

Date: **September 2, 2009**

**/s/ Russell E. Mackert**

**Russell E. Mackert/Manager of Shepherd Capital Management,  
LLC**

Signer/Title

Adams, Nicholas  
10334 Squaw Point Rd.  
East Gulf Lake, MN 56401

Adkins, Kennel and Janice  
30733 Pierce St.  
Garden City, MI 48135

Allen, Jeffrey D.  
14525 W. Guinness Dr.  
Boise, ID 83713

Alvarez, Olivia C.  
1516 23rd Avenue N.  
Texas City, TX 77590

Back, Erskine W.  
11206 Gadwell Landing Ct.  
Chester, VA 23831

Barber, Russell J.  
13958 Rt. 78 S.  
Wales, NY 14139

Baron, Gene Ronald  
6572 Church Road  
Brainerd, MN 56401

Barringer, Doris C.  
1007 Rosewood Drive  
Baytown, TX 77520

Basil and Betty Keathly, JTWROS  
930 Green Ridge  
Duncanville, TX 75137

Batten, Robert and Darcy JTWROS  
4210 Boynton  
Houston, TX 77045

Batten, Robert J. JTWROS  
4210 Boynton  
Houston, TX 77045

Bauer, Carey M.  
137 Valley View Dr.  
Bastrop, TX 78602

Bauer, Grace M.  
1703 Milholand Dr.  
Spring, TX 77386

Beatty, Robert E.  
816 Riverside Dr.  
Pasadena, MD 21122

Becker, Florence L.  
620 Carlisle Avenue  
Deerfield, IL 60015

Becker, Jana W.  
1538 E. Holly St.  
Boise, ID 83712

Begin, Kim Loi  
128 Filmore Dr.  
Sarasota, FL 34236

Bellamy, Keisha  
1085 Kilmington Court  
Alpharetta, GA 30004

Blaine W. and Claudia B. Curtis JTIC  
1910 London Plane Rd.  
Salt Lake City, UT 84124

Borders, Susan K.  
18148 Heritage Rd.  
Brainerd, MN 56401

Boutross, Peter J.  
505 W. Grand  
Comanche, TX 76442

Brackeen, Billy Wayne  
8501 Orchard Hill Dr.  
Plano, TX 75025

Bradshaw, Kristine K  
2571 Milo Way  
Holladay, UT 84117

Breckenridge-Crump, Annie Y.  
2708 E. 78th St.  
Chicago, IL 60649

Brieva, Oswaldo M.  
3807 Westmeadow Dr.  
Houston, TX 77082

Brigance, Bob L.  
401 West Shore  
Richard, TX 75080

Broach, Joseph T.  
4408 Pano Ct  
Richomond, VA 23237

Brooks, Pamela C.  
10614 Deval  
Cypress, TX 77429

Brown, Suzanne L.  
10818 Seven Hills Dr.  
Montague, CA 96064

Bullard, James W.  
1914 Hickory Lawn  
Houston, TX 77077

Burke, Robert J.  
4116 Chowan Ave.,  
Chesapeake, VA 23325

Busse, Dolores O.  
660 S. 5th Avenue  
Des Plaines, IL 60016

Carlin, Charles W.  
10147 Metronome Dr.  
Houston, TX 77080

Carlisle, Steve D.  
16119 Carden Dr.  
Odessa, FL 33556

Carlozzi, Dona Jean  
1616 Seward Rd.  
Chester, MD 21619

Carrie J. and Joseph Macio Harper, JTWRO  
12309 Johnson Rd.  
Petersburg, VA 23805

Chalos, Chris E.  
12400 Red Oak Lane  
Amelia Courthouse, VA 23002

Childress, Dan Page  
101 FM 1467 S.  
Zephyr, TX 76890

Chitty, Brian Douglas  
7505 N. Richland Blvd.  
N. Richland Hills, TX 76180

Cholewin, June P.  
1210 Oxford Trails Dr.  
Tomball, TX 77375

Clyde B. and Norma E. Loan, JTWROS  
18457 Wigeon Trail Drive  
College Station, TX 77845

Cohn, Barry H.  
3010 Powderhorn Point  
Richmond, TX 77469

Cohn, Glenna M.  
3010 Powderhorn Point  
Richmond, TX 77469

Combs, Matthew  
5248 Cedar Hammock Ct.  
Sarasota, FL 34232

Cordell, Kenneth R.  
9550 Ella Lee Lane 3108  
Houston, TX 77063

Courts, Michael David  
25279 Country Road #4  
Nisswa, MN 56468

Culton, Elvis C.  
4721 Randon Rd.  
Fort Worth, TX 76140

Dalbo, Helen Ann  
5103 NW Torch Lake Dr.  
Kewadin, MI 49648

Daly, William H. Jr.  
579 Pennylake Lane  
Stone Mountain, GA 30087

Daniel B. Galfione Trust  
8214 Green Devon Dr.  
Houston, TX 77095

Davis S. and Rose M. Cooper, JTWROS  
2404 Brookstone Place  
Mt. Juliet, TN 37122

Davis, Michael George  
1432 Bunky Lane  
Atlanta, GA 30338

Devery, Edward M. Jr.  
4414 Austin Ave.,  
Brownwood, TX 76801

Dudney, Donald W.  
3506 Broken Arrow  
Coeur d' Alene, ID 83815

Duffy, Marjorie M.  
620 McHenry Road Apt. 406  
Wheeling, IL 60090

Dutton, Steven C.  
1047 Church Hill Rd.  
Milford, DE 19963

Eichinger Furtula Budd Watts Living Trus  
P.O. Box 181867  
Dallas, TX 75218

Entrust Group  
Entrust Retirement Services, Inc.  
17171 Park Row, Suite 100  
Houston, TX 77084

Erickson, Neta M.  
630 Camelia Dr.  
Glenn Heights, TX 75154

Eskam 1989 Trust  
970 El Camino  
Boulder City, NV 89006

Felton, Patricia Ann  
21848 Hillcrest Dr.  
Nisswa, MN 56468

Ferrell, Jyoti Vessie  
3006 Carrie Cove Ct.  
Spring, TX 77386

Ferrell, Thomas G.  
3006 Carrie Cove Ct.  
Spring, TX 77386

Fickau, Christopher A.  
217 McArthur Dr.  
Mukwonago, WI 53149

Fitzgerald, Earl  
2711 Autumn Lake Dr.  
Katy, TX 77450

Fitzgerald, Kenneth  
P.O. Box 459  
Bangs, TX 76823

Fitzgerald, Kristy  
2711 Autumn Lake Dr.  
Katy, TX 77450

Flach, James S.  
583 Drexel Rd.  
Fairless Hills, PA 19030

Fleming, Michael J.  
2672 S. 1050 E.  
Hagerman, ID 83332

Fonce & CatherineWofford Living Trust  
901 Windsong Trl.  
Richardson, TX 75081

Frank, John G.  
3607 9th Street E.  
Bradenton, FL 34208

Frank, Kenneth P. Sr.  
167 Thomas Rd.  
Bridgeton, NJ 08302

Funk, Rose A.  
100 W. Butterfield Rd. #214N  
Elmhurst, IL 60126

Galindo, Maria G.  
PAID OFF ON 3/11/2008  
Houston, TX 77066

Gates, Emelia E.  
23472 Dorielle Court  
Laguna Niguel, CA 92677

Geiger, Norma M.  
3010 Ketchy Ct.  
Export, PA 15632

Gerard J. Milliken Living Trust  
2314 Central Blvd.  
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